

Interest Rate Market

Top Traded Securities on January 24, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1422	100.03	7.17	14591	99.97
7.18% GS 2037	455	99.22	7.27	4436	99.02
7.25% GS 2063	71	98.62	7.36	800	97.95
7.30% GS 2053	83	99.38	7.35	789	98.75
7.32% GS 2030	92	101.06	7.12	778	100.90

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	30425
SDL	1835
T-Bills	12916

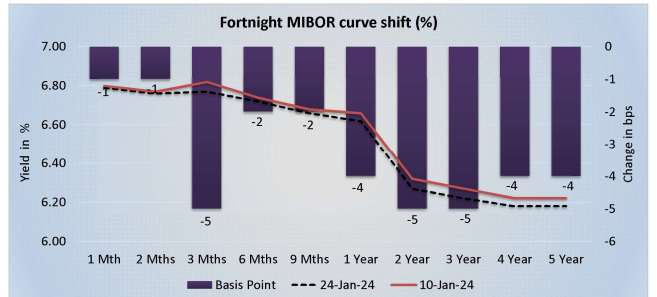
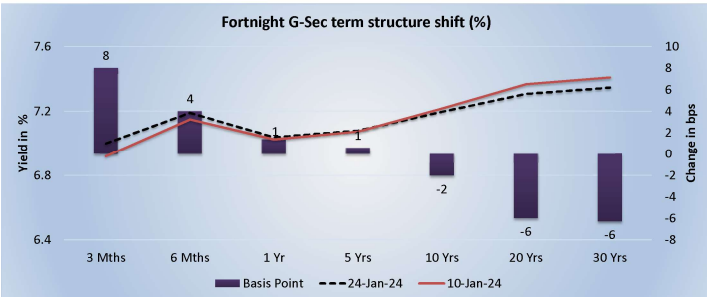
Indian Economic Indicators

Indicator	Rates (%)
CPI (Dec'23)	5.69%
Core Inflation (Dec'23)	3.89%
WPI (Dec'23)	0.73%
IIP (y-o-y Nov'23)	2.4%
GDP Growth (Q2 FY24)	7.60%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1903)	(130)	(3924)	(5956)
Public Sector Banks	(558)	405	88	(65)
Private Sector Banks	(2374)	(36)	3405	996
Mutual Funds	102	120	(150)	72
Foreign Banks	3942	(454)	(1666)	1821
Others	791	95	2247	3133



FII's & FDI's Investments

	24-Jan	Jan-24	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	749	16981	83804	(9930)
Debt	(2707)	(19308)	182584	(40300)
Equity				
FDI (US \$ Bn)	Nov-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.06	46.98	71.36	84.84
Equity inflows	2.97	30.59	47.60	59.68
Reinvested earnings	1.69	12.76	19.11	19.35
Other capital	0.40	3.63	4.65	5.81

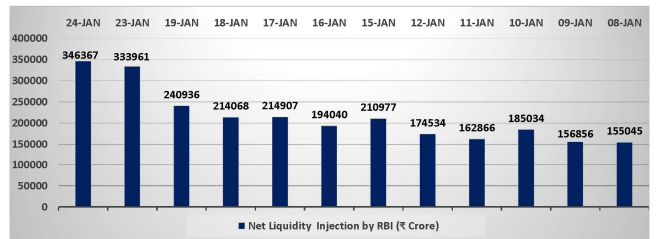
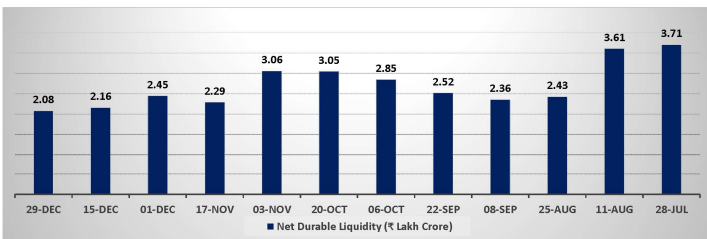
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Dec. 29, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20081827	13.2	2037913
Bank Credit	15961345	19.9	2268110
Non - food Credit	15918206	20.1	2262877
Banks Investment in G-Sec	5991459	17.6	576311
Broad Money M3	24249372	10.9	1905612
Reserve Money (as on January 12, 2024)	4468249	6.3	81490
Forex Reserves (USD bn) (as on January 12, 2024)	619	8.2	40

*Change during the financial year

Money Market Operations

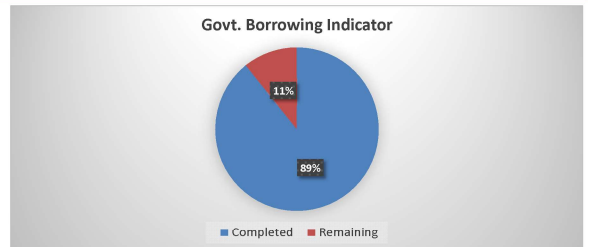
Rates	24-Jan	23-Jan	Total Mkt Volume (₹ Cr)
Call	6.78%	6.79%	13497
Repo	6.81%	6.79%	144966
TREP	6.75%	6.75%	349440



Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2023-24	FY 2022-23
Budgeted	880000	663000	1543000	1431999
Redemptions	158764	281365	440129	312739
Net	721236	381635	1102871	1119260
Gross Amount Raised Till Date*	896000	481000	1377000	1421000
Redemptions Till Date	158764	221832	380596	312739
Net Amount Raised Till Date	737236	259168	996404	1108261
SDL	358022	304903	662925	758237
Tbills	728000	393000	1121000	1421000
OMO Purchase^	555	10	565	
OMO Sale^	6655	11433	18088	

* including amount raised via green shoe
^ includes primary and secondary



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